

PERIODIC DISCLOSURES

FORM NI-1-B-RA

Name of the Insurer : BHARTI AXA General Insurance Company Limited
 Registration No: 159 and Date of Registration with the IRDAI : 27th June, 2008



REVENUE ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2020

SL.NO	PARTICULARS	SCHEDULE	FIRE				MARINE				MISCELLANEOUS				TOTAL			
			FOR THE QUARTER ENDED SEPTEMBER 30,2020	FOR THE PERIOD ENDED SEPTEMBER 30,2020	FOR THE QUARTER ENDED SEPTEMBER 30,2019	FOR THE PERIOD ENDED SEPTEMBER 30,2019	FOR THE QUARTER ENDED SEPTEMBER 30,2020	FOR THE PERIOD ENDED SEPTEMBER 30,2020	FOR THE QUARTER ENDED SEPTEMBER 30,2019	FOR THE PERIOD ENDED SEPTEMBER 30,2019	FOR THE QUARTER ENDED SEPTEMBER 30,2020	FOR THE QUARTER ENDED SEPTEMBER 30,2020	FOR THE PERIOD ENDED SEPTEMBER 30,2019	FOR THE PERIOD ENDED SEPTEMBER 30,2019	FOR THE QUARTER ENDED SEPTEMBER 30,2020	FOR THE PERIOD ENDED SEPTEMBER 30,2020	FOR THE QUARTER ENDED SEPTEMBER 30,2019	FOR THE PERIOD ENDED SEPTEMBER 30,2019
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	Premiums earned (Net)	NI-4-Premium Schedule	1,47,420	1,88,997	78,164	1,25,785	1,07,908	2,15,290	1,09,480	2,04,079	43,89,952	84,06,802	40,97,140	78,49,368	46,45,280	88,09,069	47,84,784	81,79,230
2	Profit/ Loss on sale/redemption of Investments (Net)		5,245	6,516	6,837	8,850	3,254	4,038	4,297	5,258	1,78,920	2,21,806	2,85,798	3,60,118	1,87,418	2,32,360	2,96,932	3,74,226
3	Others:																	
	Amortisation of Discount/(Premium)		(772)	(992)	(246)	(389)	(479)	(615)	(163)	(231)	(26,364)	(33,781)	(10,546)	(15,822)	(27,615)	(35,388)	(10,955)	(16,442)
4	Investment Income from Terrorism Pool		8,319	12,192	556	6,175	-	-	-	-	1,034	2,023	(313)	1,108	9,353	14,215	243	7,283
5	Other Income		8	24	9	15	5	18	13	21	1,498	2,586	1,492	1,644	1,511	2,628	1,514	1,680
6	Interest, Dividend & Rent - Gross (Net off Depreciation on Investment Property)		21,739	43,194	16,407	32,614	13,523	26,766	11,641	19,376	7,46,344	14,70,396	7,28,882	13,27,115	7,81,606	15,40,356	7,56,930	13,79,105
7	Contribution from Shareholders Funds under EOM Rules 2016		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		1,81,999	2,47,931	1,01,727	1,73,060	1,24,211	2,45,497	1,28,268	2,28,608	82,01,385	1,00,89,832	51,02,483	95,29,529	65,97,654	1,06,63,260	83,29,448	99,28,082
1	Claims Incurred (Net)	NI-4-Claims Schedule	1,00,808	2,61,349	22,185	1,13,533	87,891	1,74,979	1,67,759	2,42,056	28,46,491	54,05,429	34,25,219	62,88,899	30,35,190	58,41,757	36,15,163	66,44,488
2	Commission	NI-6-Commission Schedule	89,324	41,131	20,992	(19,543)	11,717	32,419	15,671	39,273	5,763	2,60,644	1,10,731	4,43,212	1,06,804	3,34,194	1,47,394	4,62,942
3	Operating Expenses related to Insurance Business	NI-7-Operating Expenses Schedule	54,215	1,40,830	39,207	93,973	29,263	74,846	41,169	96,220	18,82,398	31,53,079	16,39,474	32,55,161	19,65,876	33,68,755	17,19,850	34,45,354
4	Premium Deficiency		-	-	(1,11,033)	(28,910)	-	(14,751)	16,801	16,801	-	-	-	-	(14,751)	(84,232)	(12,109)	-
5	Terrorism Pool Expenses		1,861	2,708	1,698	3,171	-	-	-	-	182	449	197	569	1,843	3,157	1,895	3,740
6	Contribution to Solatium Fund		-	-	-	-	-	-	-	1,182	2,079	1,531	2,882	1,182	2,079	1,531	2,882	
	TOTAL (B)		2,46,008	4,46,018	(28,962)	1,62,228	1,28,870	2,67,468	2,41,400	3,94,350	47,38,018	88,21,680	51,77,182	99,90,729	51,10,896	96,35,191	53,91,601	1,06,47,297
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(64,049)	(1,98,087)	1,28,678	10,827	(4,659)	(21,966)	(1,16,132)	(1,65,642)	5,65,369	12,46,152	(74,699)	(4,87,194)	4,86,661	10,28,069	(62,153)	(6,22,214)
	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(64,049)	(1,98,087)	1,28,678	10,827	(4,659)	(21,966)	(1,16,132)	(1,65,642)	5,55,369	12,46,152	(74,699)	(4,87,194)	4,86,661	10,28,069	(62,153)	(6,22,214)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(64,049)	(1,98,087)	1,28,678	10,827	(4,659)	(21,966)	(1,16,132)	(1,65,642)	5,65,369	12,46,152	(74,699)	(4,87,194)	4,86,661	10,28,069	(62,153)	(6,22,214)